

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	5,326,909.00
Apprenticeship Training and Instruction	118,623.00
2013-2014, 1st Quarter Perkins Adjustment	189,741.00

<b>Gross Claim</b>	<b>\$5,635,273.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,635,273.00</b>
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<b>YTD Amount:</b>	<b>\$59,044,156.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Apportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	1,692,203.00
Apprenticeship Training and Instruction	14,264.00
2013-2014, 1st Quarter Perkins Adjustment	151,099.00

<b>Gross Claim</b>	<b>\$1,857,566.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,857,566.00</b>
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<b>YTD Amount:</b>	<b>\$27,107,789.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,921,003.00
Apprenticeship Training and Instruction	12,600.00
2013-2014, 1st Quarter Perkins Adjustment	136,380.00

**Gross Claim** **\$2,069,983.00**

**Net Claim / Payment Amount** **\$2,069,983.00**

**YTD Amount:** **\$21,535,134.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	302,444.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	31,574.00

**Gross Claim** **\$334,018.00**

**Net Claim / Payment Amount** **\$334,018.00**

**YTD Amount:** **\$3,240,834.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	5,157,341.00
Apprenticeship Training and Instruction	36,102.00
2013-2014, 1st Quarter Perkins Adjustment	234,503.00

**Gross Claim** **\$5,427,946.00**

**Net Claim / Payment Amount** **\$5,427,946.00**

**YTD Amount:** **\$55,844,742.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	651,737.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	18,272.00

**Gross Claim** **\$670,009.00**

**Net Claim / Payment Amount** **\$670,009.00**

**YTD Amount:** **\$7,006,116.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,302,232.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	46,405.00

<b>Gross Claim</b>	<b>\$1,348,637.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,348,637.00</b>
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<b>YTD Amount:</b>	<b>\$13,888,320.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	2,061,668.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	42,037.00

**Gross Claim** **\$2,103,705.00**

**Net Claim / Payment Amount** **\$2,103,705.00**

**YTD Amount:** **\$22,946,835.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	463,423.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	42,937.00

<b>Gross Claim</b>	<b>\$506,360.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$506,360.00</b>
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<b>YTD Amount:</b>	<b>\$4,990,404.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	45,345,774.00
Apprenticeship Training and Instruction	301,112.00
2013-2014, 1st Quarter Perkins Adjustment	1,271,205.00

<b>Gross Claim</b>	<b>\$46,918,091.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$46,918,091.00</b>
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<b>YTD Amount:</b>	<b>\$488,660,668.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	103,496.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	31,908.00

**Gross Claim** **\$135,404.00**

**Net Claim / Payment Amount** **\$135,404.00**

**YTD Amount:** **\$1,366,277.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	503,016.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	15,439.00

**Gross Claim** **\$518,455.00**

**Net Claim / Payment Amount** **\$518,455.00**

**YTD Amount:** **\$5,423,705.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,704,480.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	26,527.00

**Gross Claim** **\$1,731,007.00**

**Net Claim / Payment Amount** **\$1,731,007.00**

**YTD Amount:** **\$18,143,638.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,326,108.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	84,130.00

**Gross Claim** **\$1,410,238.00**

**Net Claim / Payment Amount** **\$1,410,238.00**

**YTD Amount:** **\$14,524,178.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	319,975.00
Apprenticeship Training and Instruction	5,653.00
2013-2014, 1st Quarter Perkins Adjustment	1,496.00

**Gross Claim** **\$327,124.00**

**Net Claim / Payment Amount** **\$327,124.00**

**YTD Amount:** **\$3,651,606.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	7,016,476.00
Apprenticeship Training and Instruction	33,599.00
2013-2014, 1st Quarter Perkins Adjustment	551,970.00

<b>Gross Claim</b>	<b>\$7,602,045.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,602,045.00</b>
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<b>YTD Amount:</b>	<b>\$79,143,024.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 16 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	252,256.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	194,294.00

**Gross Claim** **\$446,550.00**

**Net Claim / Payment Amount** **\$446,550.00**

**YTD Amount:** **\$3,293,193.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	230,820.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	45,192.00

**Gross Claim** **\$276,012.00**

**Net Claim / Payment Amount** **\$276,012.00**

**YTD Amount:** **\$2,546,118.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	6,029,860.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	385,729.00

**Gross Claim** **\$6,415,589.00**

**Net Claim / Payment Amount** **\$6,415,589.00**

**YTD Amount:** **\$65,016,839.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	8,124,053.00
Apprenticeship Training and Instruction	64,602.00
2013-2014, 1st Quarter Perkins Adjustment	572,481.00

<b>Gross Claim</b>	<b>\$8,761,136.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,761,136.00</b>
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<b>YTD Amount:</b>	<b>\$88,127,115.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	7,079,828.00
Apprenticeship Training and Instruction	6,300.00
2013-2014, 1st Quarter Perkins Adjustment	185,517.00

<b>Gross Claim</b>	<b>\$7,271,645.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,271,645.00</b>
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<b>YTD Amount:</b>	<b>\$75,443,595.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	9,343,905.00
Apprenticeship Training and Instruction	49,229.00
2013-2014, 1st Quarter Perkins Adjustment	731,614.00

<b>Gross Claim</b>	<b>\$10,124,748.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,124,748.00</b>
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<b>YTD Amount:</b>	<b>\$103,214,778.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	4,209,922.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	509,726.00

<b>Gross Claim</b>	<b>\$4,719,648.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,719,648.00</b>
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<b>YTD Amount:</b>	<b>\$45,565,844.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	2,162,314.00
Apprenticeship Training and Instruction	54,566.00
2013-2014, 1st Quarter Perkins Adjustment	12,854.00

<b>Gross Claim</b>	<b>\$2,229,734.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,229,734.00</b>
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<b>YTD Amount:</b>	<b>\$23,665,022.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 24 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	241,225.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	14,594.00

**Gross Claim** **\$255,819.00**

**Net Claim / Payment Amount** **\$255,819.00**

**YTD Amount:** **\$2,884,167.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	277,751.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	100,247.00

**Gross Claim** **\$377,998.00**

**Net Claim / Payment Amount** **\$377,998.00**

**YTD Amount:** **\$3,675,090.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	2,962,853.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	122,704.00

<b>Gross Claim</b>	<b>\$3,085,557.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,085,557.00</b>
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<b>YTD Amount:</b>	<b>\$31,978,837.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	2,080,929.00
Apprenticeship Training and Instruction	28,349.00
2013-2014, 1st Quarter Perkins Adjustment	116,466.00

<b>Gross Claim</b>	<b>\$2,225,744.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,225,744.00</b>
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<b>YTD Amount:</b>	<b>\$24,854,628.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,249,392.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	45,462.00

**Gross Claim** **\$1,294,854.00**

**Net Claim / Payment Amount** **\$1,294,854.00**

**YTD Amount:** **\$13,689,974.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	942,296.00
Apprenticeship Training and Instruction	343.00
2013-2014, 1st Quarter Perkins Adjustment	1,551.00

**Gross Claim** **\$944,190.00**

**Net Claim / Payment Amount** **\$944,190.00**

**YTD Amount:** **\$10,129,920.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	445,167.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	13,807.00

**Gross Claim** **\$458,974.00**

**Net Claim / Payment Amount** **\$458,974.00**

**YTD Amount:** **\$4,745,521.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	1,078,271.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	158,983.00

**Gross Claim** **\$1,237,254.00**

**Net Claim / Payment Amount** **\$1,237,254.00**

**YTD Amount:** **\$11,970,782.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 32 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	1,478,924.00
Apprenticeship Training and Instruction	11,759.00
2013-2014, 1st Quarter Perkins Adjustment	89,603.00

<b>Gross Claim</b>	<b>\$1,580,286.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,580,286.00</b>
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<b>YTD Amount:</b>	<b>\$16,323,151.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	1,923,554.00
Apprenticeship Training and Instruction	15,464.00
2013-2014, 1st Quarter Perkins Adjustment	95,855.00

<b>Gross Claim</b>	<b>\$2,034,873.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,034,873.00</b>
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<b>YTD Amount:</b>	<b>\$21,010,244.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2013**

**Collection Period:** 12/01/2013 **To** 12/31/2013

**Payment Calculations:**

Community College Monthly Payment	1,439,523.00
Apprenticeship Training and Instruction	0.00
2013-2014, 1st Quarter Perkins Adjustment	31,218.00

<b>Gross Claim</b>	<b>\$1,470,741.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,470,741.00</b>
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<b>YTD Amount:</b>	<b>\$15,530,270.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A  
PAYMENT ISSUE DATE: 12/27/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	2,456,778.00
Apprenticeship Training and Instruction	27,253.00
2013-2014, 1st Quarter Perkins Adjustment	72,026.00

**Gross Claim** **\$2,556,057.00**

**Net Claim / Payment Amount** **\$2,556,057.00**

**YTD Amount:** **\$26,966,932.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300160A

PAYMENT ISSUE DATE: 12/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Monthly Payment	864,722.00
Apprenticeship Training and Instruction	3,780.00
2013-2014, 1st Quarter Perkins Adjustment	19,741.00

**Gross Claim** **\$888,243.00**

**Net Claim / Payment Amount** **\$888,243.00**

**YTD Amount:** **\$9,437,483.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

Page 37 of 37